

Form 101
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

BILL VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. # 31

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To

(Payee)

PAID BY

DPD-1225-59
COPY 1 OF 2

(Address)		(City)	(State)	ARTICLES OR SERVICES		QUANTITY	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		Cost	Per		Dollars	Cts.		
		Discount Terms								
		Costs								\$62,815.54
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>				Use continuation sheet(s) if necessary						
Shipped from		to		Weight		Government B/L No.		Total	\$62,815.54	
I certify that the above bill is correct and just and that payment has not been received. (Sign original only)						(Payee must NOT use this space) Differences <i>hasn't worked due to lack of funds (order then \$9,594.35 which is part and for the R. F. Fitcher withholding acct)</i> Amount verified, correct for <i>62,054.51</i> (Signature or initials) <i>EE</i>				
Date	1-16-59	FOIAB3B	*Payee	when a like certificate is made by payee on attached bill or bill						
Per		title								
Contract No. NY-A-501		Date		Req. No.		Date		FOIAB3B		invoice rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

By

SIGN ORIGINAL ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

25X1

Paid by { Check No. _____ dated _____, 19____, for \$_____, (on Treasurer of the United States in favor of
Cash, \$_____, on _____, 19____, Payee _____ (payee named above.)
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise, over his official title

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

MEMORANDUM

U. S. _____ Sheet No. 1 of Bureau Voucher No. 31
(Department, bureau, or establishment)

U S. GOVERNMENT PRINTING OFFICE 16-62665-3

11/09/58

FORM STL - 660

BATCH				INVOICE		PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	COST CENTER				CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER			NUMBER	Mo.				Day	Number	AMOUNT	Mcj.	Int.	Sub.	Account	M.I.O.	
08	11	05	8	16				11	06	2248				7	50	12501	4048	17		1234	
																				1234 *	
																				1234 *	
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																				1234 *	
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ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

11/09/58

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Element	IF CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day				Yr.	Mo.							Day	Maj.	Int.	Sub.	Account	M.J.O.	
09	11	06	8	C005569	44772		11	10	429			1	50				12501	3049	29	2566
																				2566 *
																				2566 *

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THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

11/09/58

FORM STL - 660

No.	BATCH		INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	F Class	F Cost	F Element	C ODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.			Mo.	Day								Mat.	Int.	Sub.	Account	M.J.O.	S.O.	
11	11	07	8	2660	44394		11	10	223		1	50						12501	3049	60	2500
11	11	07	8	2661	44396		11	10	223		1	50						12501	3049	60	6000
11	11	07	8	2662	44397		11	10	223		1	50						12501	3049	60	14250
10	11	06	8	903420	45400		11	14	26		1	50						12501	3049	60	8015
10	11	06	8	4929	44359		11	17	1416		1	50						12501	3049	60	1175
10	11	06	8	31497	44755		11	07	1493		1	50						12501	3049	60	3850
07	11	05	8	31401	44753		11	06	1493		1	50						12501	3049	60	4200
06	11	05	8	3R84365	43552		11	06	12		1	50						12501	3049	60	19550
06	11	05	8	26385	43391		11	21	1862		1	50						12501	3049	60	7625
																					67165 *
																					67165 *
																					69731 *

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11/16/58

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THE RAMO-WOOLDRIDGE CORPORATION

WEEKLY DET DISTR DATE

FORM STL - 660

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FORM STL-660										Approved For Release 2007/10/19 : CIA-RDP81B00879R000100180027-6															
BATCH				INVOICE		PURCHASE		CHECK		PAYMENT		GROSS		DISCOUNT		COST CENTER				CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Vendor Number	AMOUNT		Class	Element	CF	Mai.	Int.	Sub.	Account	M.I.O.	S.O.	Work Order				
17	11	12	8	629	44364		11	13	62				1	50				12501	3049	60		17325			
17	11	12	8	630	44856		11	13	52				1	50				12501	3049	60		6000			
17	11	12	8	634	44858		11	13	52				1	50				12501	3049	60		18300			
17	11	12	8	8115	44388		11	13	268				1	50				12501	3049	60		33660			
23	11	13	8	69168	44641		11	14	70				1	50				12501	3049	60		6720			
23	11	13	8	69169	44766		11	14	70				1	50				12501	3049	60		1617			
23	11	13	8	69345	46536		11	14	70				1	50				12501	3049	60		8424			
23	11	13	8	69585	46529		11	14	70				1	50				12501	3049	60		4864			
23	11	13	8	69586	46530		11	14	70				1	50				12501	3049	60		5334			
23	11	13	8	DM-0888	46529		11	14	70				1	50				12501	3049	60		4864-			
23	11	13	8	DM-0889	46530		11	14	70				1	50				12501	3049	60		5334-			
23	11	13	8	11400	42612		11	14	106				1	50				12501	3049	60		10000			
23	11	13	8	11402	42637		11	14	106				1	50				12501	3049	60		9600			
24	11	13	8	11801	46183		11	14	106				1	50				12501	3049	60		11840			
																						123486 *			
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ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

11/23/58

BATCH			INVOICE		PURCHASE		CHECK		PAYMENT		GROSS		DISCOUNT		COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT			
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Vendor	Number	AMOUNT	AMOUNT	Class	Element	TR	Code	Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
39	11	21		6725	43674		11	24		89				1	50						12501	3049	60	1494
28	11	17		5060	43698		11	18		166				1	50						12501	3049	60	4600
28	11	17		5061	44867		11	18		166				1	50						12501	3049	60	9100
28	11	17		8119	44148		11	18		268				1	50						12501	3049	60	630
28	11	17		CM08118	44148		11	18		268				1	50						12501	3049	60	630-
28	11	17		1404	44362		11	21		313				1	50						12501	3049	60	1534
28	11	17		4802	44377		11	18		2263				1	50						12501	3049	60	7740
28	11	17		DMD0904	44377		11	18		2263				1	50						12501	3049	60	7740-
28	11	17		3838	44752		11	18		3108				1	50						12501	3049	60	14250
28	11	17		3839	44751		11	18		3108				1	50						12501	3049	60	9875
28	11	17		DM00956	44751		11	18		3108				1	50						12501	3049	60	9875-
25	11	17		2795	44899		11	21		174				1	50						12501	3049	60	4050
30	11	19		24441	46192		11	20		181				1	50						12501	3049	60	3782
32	11	19		4801	44378		11	20		2263				1	50						12501	3049	60	7740
32	11	19		4803	44384		11	20		2263				1	50						12501	3049	60	8680
32	11	19		4804	44379		11	20		2263				1	50						12501	3049	60	2640
32	11	19		4805	44387		11	20		2263				1	50						12501	3049	60	4500
32	11	19		4806	44385		11	20		2263				1	50						12501	3049	60	5850
32	11	19		CM05108	44384		11	20		2263				1	50						12501	3049	60	1960-
32	11	19		DMD0905	44379		11	20		2263				1	50						12501	3049	60	2640-
32	11	19		DMD0906	44385		11	20		2263				1	50						12501	3049	60	5850-
32	11	19		DMD0907	44378		11	20		2263				1	50						12501	3049	60	860-
99	11	20		DM-0872	46530		11	14		70				58							12501	3049	60	4064-
99	11	20		DM-0871	46529		11	14		70				58							12501	3049	60	4352-
																								48494 *
																								48494 *

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SECRET DISK

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THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

11/23/58

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	CLASS OF EXPENSE	COST CENTER	CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day				Yr.	Mo.						Day	Maj.	Int.		Sub.
27	11	17	18759	46313		11	18	286			1	50		12501	3049	67	12500
27	11	17	19092	42575		11	18	286			1	50		12501	3049	67	350
																	12850
																	12850
																	61344
																	*

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WEEKLY DISTR

ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Class of Expense	C.D.F.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day						Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
47	11	25		315659	43090		11	26	90			1	50				12501	3049	60		6800
47	11	25		14983	43699		11	26	3068			1	50				12501	3049	60		10800
48	11	25		3964	43691		11	26	35			1	50				12501	3049	60		2000
48	11	25		3978	43700		11	26	35			1	50				12501	3049	60		2850
50	11	25		636	44860		11	26	62			1	50				12501	3049	60		19500
50	11	25		637	44363		11	26	62			1	50				12501	3049	60		3875
52	11	25		2267	43116		11	28	1744			1	50				12501	3049	60		41930
53	11	25		2659	44393		11	28	223			1	50				12501	3049	60		3250
54	11	26		66296	45130		12	01	99			1	50				12501	3049	60		1060
56	11	28		2816	44899		12	02	174			1	50				12501	3049	60		22288
56	11	28		RW00142	42779		12	02	174			1	50				12501	3049	60		1575
56	11	28		31466	44754		12	02	1493			1	50				12501	3049	60		7150
58	11	28		14359	44859		12	02	239			1	50				12501	3049	60		2750
58	11	28		14360	44852		12	02	239			1	50				12501	3049	60		1184
59	11	28		115828	43080		12	02	127			1	50				12501	3049	60		132
59	11	28		2133	44855		12	02	2170			1	50				12501	3049	60		12670
42	11	24		625	44352		11	25	62			1	50				12501	3049	60		4700
42	11	24		627	43149		11	25	62			1	50				12501	3049	60		650
42	11	24		628	44357		11	25	62			1	50				12501	3049	60		3000
42	11	24		630	43682		11	25	62			1	50				12501	3049	60		1250
42	11	24		633	43682		11	25	62			1	50				12501	3049	60		5600
44	11	24		B008720	45129		11	26	47			1	50				12501	3049	60		2034
																					157048 *
																					157048 *
																					207048 *
																					1234
																					65731
																					123486
																					61344
																					4628.13
																					Total

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ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

WEEKLY DIST

DATE

11/20/58

No.	BATCH		INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.			Mo.	Day				Mej.	Int.	Sub.	Account	M.J.O.	S.O.	
04	12	01	8	21	10077	12	04	2248						12501	3049	60	240
04	12	02	8	635	43682	12	04	62						12501	3049	60	4800
02	12	01	8	5128	44702	12	03	166						12501	3049	60	8760
02	12	01	8	5129	44703	12	03	166						12501	3049	60	8400
02	12	01	8	5130	44853	12	03	166						12501	3049	60	4710
02	12	01	8	5131	44383	12	03	166						12501	3049	60	8850
04	12	02	8	89441	627	12	12	136						12501	3049	60	6318
04	12	02	8	110277	44371	12	05	494						12501	3049	60	5460
15	12	04	8	14687	44382	12	08	437						12501	3049	60	3015
16	12	04	8	97653	45783	12	08	12						12501	3049	60	1170
09	12	03	8	1037	44381	12	05	2263						12501	3049	60	17150
09	12	03	8	VC-5110	44385	12	05	2263						12501	3049	60	650-
09	12	03	8	VC-5112	44379	12	05	2263						12501	3049	60	240-
09	12	03	8	VC05111	44377	12	05	2263						12501	3049	60	860-
09	12	03	8	RW00189	44385	12	05	2263						12501	3049	60	5850
09	12	03	8	RW00190	44379	12	05	2263						12501	3049	60	1560-
09	12	03	8	RW00191	44379	12	05	2263						12501	3049	60	2640
09	12	03	8	RW00192	44377	12	05	2263						12501	3049	60	7740
08	12	02	8	4400	44854	12	04	331						12501	3049	60	5000
08	12	02	8	4401	44707	12	04	331						12501	3049	60	23775
08	12	02	8	4402	44707	12	04	331						12501	3049	60	24700
08	12	02	8	DM00103	44707	12	04	331						12501	3049	60	19275-
																	115993 *
																	115993 *

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DATE

WEEKLY DIST

ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 680

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER				CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day				Yr.	Mo.				Day	Maj.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order
10	12	03	8	8697	42057		12	05	144			1	50		12501	3049	67		19250
																			19250 *
																			19250 *
																			135243 *

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ACCOUNTS PAYABLE

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BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT		
No.	Mo.	Day				Yr.	Mo.				Day	Msj.	Int.	Sub.	Account	M.J.O.		S.O.	Work Order
24	12	08	7037	46221		12	10	114			1	50	25	00	00	12501	3049	60	4185
24	12	08	7055	46221		12	10	114			1	50	25	00	00	12501	3049	60	575
27	12	09	3363	43693		12	11	193			1	50	25	00	00	12501	3049	60	1187
27	12	09	3364	43692		12	11	193			1	50	25	00	00	12501	3049	60	6480
27	12	09	RW00148	43692		12	11	193			1	50	25	00	00	12501	3049	60	6480-
27	12	09	RW00149	43693		12	11	193			1	50	25	00	00	12501	3049	60	1187-
28	12	09	2420	42789		12	11	1744			1	50	25	00	00	12501	3049	60	51200
29	12	09	4020	44887		12	11	35			1	50	25	00	00	12501	3049	60	4752
30	12	09	3430	46371		12	11	193			1	50	25	00	00	12501	3049	60	15400
30	12	09	3442	44399		12	11	193			1	50	25	00	00	12501	3049	60	34410
30	12	09	3448	44399		12	11	193			1	50	25	00	00	12501	3049	60	1110
30	12	09	3449	44400		12	11	193			1	50	25	00	00	12501	3049	60	15640
30	12	09	14422	44852		12	11	239			1	50	25	00	00	12501	3049	60	10064
30	12	09	CM00135	44707		12	11	331			1	50	25	00	00	12501	3049	60	750
30	12	09	4432	44707		12	11	331			1	50	25	00	00	12501	3049	60	18525
36	12	12	8209	46230		12	16	269			1	50	25	00	00	12501	3049	60	9450
36	12	12	33092	628		12	16	290			1	50	25	00	00	12501	3049	60	3888
40	12	12	1822	343		12	16	171			1	50	25	00	00	12501	3049	60	13850
31	12	09	638	44857		12	11	62			1	50	25	00	00	12501	3049	60	8000
31	12	09	453224	46540		12	11	65			1	50	25	00	00	12501	3049	60	21350
																			213249 *
																			213249 *
																			213249 *

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 680

ACCOUNTS PAYABLE

WEEKLY DISTR

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pg 3

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	CLASS ELEMENT	CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day				Yr.	Mo.						Day	Maj.	Int.	Sub.	Account	M.I.O.	
4	12	14	58	100			12	100				100	100	100	100	100	100	100	2950 *
																			2950 *
																			2950 *
																			2950 *

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

WEEKLY DISTR

ACCOUNTS PAYABLE

DATE

12/21/56

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Class of Expense	F.R. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day				Yr.	Mo.						Day	Maj.	Int.	Sub.	Account	M.J.O.	
10	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
11	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
12	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
13	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
14	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
15	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
16	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
17	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
18	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
19	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
20	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
21	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
22	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
23	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
24	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
25	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
26	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
27	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
28	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
29	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
30	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
31	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
32	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
33	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
34	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
35	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
36	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
37	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
38	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
39	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
40	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
41	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
42	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
43	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
44	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
45	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
46	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
47	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
48	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
49	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
50	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
51	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
52	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
53	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
54	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
55	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
56	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
57	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
58	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
59	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
60	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
61	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
62	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
63	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
64	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
65	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
66	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
67	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
68	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
69	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
70	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
71	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
72	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
73	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
74	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
75	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
76	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
77	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
78	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
79	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
80	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
81	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
82	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
83	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
84	12	15	0	0		12	15	00			1	12	00	00	00	00	00	00	12000
85																			

THE HAMO-WOOLDRIDGE CORPORATION

FORM STL - 560

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/21/50

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Element Class	Element Code	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day				Mo.	Day						Mej.	Int.	Sub.	Account	M.J.O.	S.O.	
07	12	12 0	10444	400+4		12	10	206			1	00	20	00	00	12504	00-5	00	4000
																			2000
																			2000
																			142500

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Approved For Release 2007/10/19 : CIA-RDP81B00879R000100180027-6

12/28/20

DATE _____

ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

[illegible]

Approved For Release 2007/10/19 : CIA-RDP81B00879R000100180027-6

12/28/58

ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

[illegible]

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/28/58

BATCH			INVOICE		PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
54	12	23	8	25		10170	22	46	2248				25	00	00	12501	3049	60	184
73	12	23	8	1055	44379		12	31	2263				25	00	00	12501	3049	60	2400
73	12	23	8	1073	44379		12	31	2263				25	00	00	12501	3049	60	1560
73	12	23	8	DR00265	44379		12	31	2263				25	00	00	12501	3049	60	2400-
70	12	23	8	1071	44366		12	30	2263				25	00	00	12501	3049	60	5200
99	12	19	8	13252	43053				734				25	00	00	12501	3049	60	15780
																			22724 *
																			22724 *

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ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/28/58

FORM STL - 680

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	F.O.B. 1/10 1/10	F.O.B. 1/10 1/10	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT	
No.	Mo.	Day				Yr.	Mo.						Day	Maj.	Int.	Sub.	Account	M.I.O.		S.O.
79	12	24	8	20339	41142		01	02	286			1	50	25	00	00	12501	3049	67	1750
72	12	23	8	20338	45006		12	30	286			1	50	25	00	00	12501	3049	67	700
																				2450 *
																				2450 *
																				25174 *

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Approved For Release 2007/10/19 : CIA-RDP81B00879R000100180027-6

ACCOUNTS PAYABLE

WEEKLY DISTR

DATE

12/20/58

197

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER	CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day				Yr.	Mo.					Day	Account	M.J.O.	
1	12	20	58												12000
2	12	20	58												12000
3	12	20	58												12000
4	12	20	58												12000
5	12	20	58												12000
6	12	20	58												12000
7	12	20	58												12000
8	12	20	58												12000
9	12	20	58												12000
10	12	20	58												12000
11	12	20	58												12000
12	12	20	58												12000
13	12	20	58												12000
14	12	20	58												12000
15	12	20	58												12000
16	12	20	58												12000
17	12	20	58												12000
18	12	20	58												12000
19	12	20	58												12000
20	12	20	58												12000
21	12	20	58												12000
22	12	20	58												12000
23	12	20	58												12000
24	12	20	58												12000
25	12	20	58												12000
26	12	20	58												12000
27	12	20	58												12000
28	12	20	58												12000
29	12	20	58												12000
30	12	20	58												12000
31	12	20	58												12000
32	12	20	58												12000
33	12	20	58												12000
34	12	20	58												12000
35	12	20	58												12000
36	12	20	58												12000
37	12	20	58												12000
38	12	20	58												12000
39	12	20	58												12000
40	12	20	58												12000
41	12	20	58												12000
42	12	20	58												12000
43	12	20	58												12000
44	12	20	58												12000
45	12	20	58												12000
46	12	20	58												12000
47	12	20	58												12000
48	12	20	58												12000
49	12	20	58												12000
50	12	20	58												12000
51	12	20	58												12000
52	12	20	58												12000
53	12	20	58												12000
54	12	20	58												12000
55	12	20	58												12000
56	12	20	58												12000
57	12	20	58												12000
58	12	20	58												12000
59	12	20	58												12000
60	12	20	58												12000
61	12	20	58												12000
62	12	20	58												12000
63	12	20	58												12000
64	12	20	58												12000
65	12	20	58												12000
66	12	20	58												12000
67	12	20	58												12000
68	12	20	58												12000
69	12	20	58												12000
70	12	20	58												12000
71	12	20	58												12000
72	12	20	58												12000
73	12	20	58												12000
74	12	20	58												12000
75	12	20	58												12000
76	12	20	58												12000
77	12	20	58												12000
78	12	20	58												12000
79	12	20	58												12000
80	12	20	58												12000
81	12	20	58												12000
82	12	20	58												12000
83	12	20	58												12000
84	12	20	58												12000
85	12	20	58												12000
86	12	20	58												12000
87	12	20	58												12000
88	12	20	58												12000
89	12	20	58												12000
90	12	20	58												12000
91	12	20	58												12000
92	12	20	58												12000
93	12	20	58												12000
94	12	20	58												12000
95	12	20	58												12000
96	12	20	58												12000
97	12	20	58												12000
98	12	20	58												12000
99	12	20	58												12000
100	12	20	58												12000